

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No: 22128 GASB Fund: 11179

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
11/1/2006	12,356,454.96		0.000813039	10,096.77	72,194.22
11/2/2006	12,346,240.24		-0.000135604	-1,683.99	70,510.23
11/3/2006	12,339,293.90		-0.001416869	-17,583.07	52,927.16
11/4/2006	12,339,293.90		0.	0.00	52,927.16
11/5/2006	12,339,293.90		0.	0.00	52,927.16
11/6/2006	12,338,697.92		0.000135767	1,682.37	54,609.53
11/7/2006	12,338,697.92		0.000811445	10,056.49	64,666.02
11/8/2006	12,338,697.92		0.000422044	5,234.77	69,900.79
11/9/2006	12,347,622.60	62,097.45	0.000249579	3,083.65	10,886.99
11/10/2006	12,347,622.60		0.000868641	10,735.11	21,622.10
11/11/2006	12,347,622.60		0.	0.00	21,622.10
11/12/2006	12,347,622.60		0.	0.00	21,622.10
11/13/2006	12,347,393.85		-0.000272288	-3,367.93	18,254.17
11/14/2006	12,335,155.38		0.000519142	6,413.17	24,667.34
11/15/2006	12,333,820.27		-0.000705738	-8,721.85	15,945.49
11/16/2006	12,333,820.27		-0.000310255	-3,831.58	12,113.91
11/17/2006	12,333,740.27		0.001323515	16,339.92	28,453.83
11/18/2006	12,333,740.27		0.	0.00	28,453.83
11/19/2006	12,333,740.27		0.	0.00	28,453.83
11/20/2006	12,326,016.65		0.000268852	3,321.52	31,775.35
11/21/2006	12,325,855.11		0.000337425	4,169.77	35,945.12
11/22/2006	12,325,743.51		0.000423719	5,237.88	41,183.00
11/23/2006	12,325,743.51		0.	0.00	41,183.00
11/24/2006	12,273,850.57		0.000681652	8,394.57	49,577.57
11/25/2006	12,273,850.57		0.	0.00	49,577.57
11/26/2006	12,273,850.57		0.	0.00	49,577.57
11/27/2006	12,273,664.88		0.000296425	3,652.92	53,230.49
11/28/2006	12,271,139.60		0.000568363	7,004.72	60,235.21
11/29/2006	12,270,990.72		-0.000004637	-57.18	60,178.03
11/30/2006	12,270,525.90		0.000979689	12,080.26	72,258.29
Account Totals:		62,097.45		72,258.29	